

DR-2 Disclosure Summary Page

DR-2

Clarke County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Clarke	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 10:19:42 PM	
Committee Code:	9039	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Neal	First Name: Joyce	MI: A
Address: 531 E Webster		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-781-0147
E-Mail: janeal@iowatelecom.net		

Chairperson

Last Name: Negley	First Name: Ray	MI:
Address: 312 S Dewey St		
City: Osceola	State: IA	Zip Code: 50213
		Phone: 641-342-4389
E-Mail: rnegley1@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,057.63
Schedule A: Cash Contributions Total	\$217.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,275.43
Schedule B: Expenditure Total	\$291.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$984.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check #	Unitemized	None	\$217.80	
donations during candidate forum in small change; no checks, no bills over \$5 or \$10 and a lot of small change.					

Total Regular Contributions	\$217.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$217.80

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2014	Check # Unitemized	Emanuel, Kevin 1013 N Main st Osceola, IA 50213	Miscellaneous or Unitemized	\$75.00
Rent for meeting room				
10/22/2014	Check # 5045	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$216.00
ads for county candidates				

Total Amount	\$291.00
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